
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 15, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	70-Day Bill	
CUSIP Number	912795S36	
High Rate ¹	0.185%	
Allotted at High Price	79.39%	
Investment Rate ²	99.964028	
	0.188%	
Median Rate ³	0.170%	
Low Rate ⁴	0.140%	
Issue Date	July 16, 2009	
Maturity Date	September 24, 2009	
	Tendered	Accepted
Competitive	\$111,870,000,000	\$34,995,175,000
Noncompetitive	\$5,079,000	\$5,079,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$111,875,079,000	\$35,000,254,000⁶
SOMA	\$0	\$0
Total	\$111,875,079,000	\$35,000,254,000
	Tendered	Accepted
Primary Dealer ⁷	\$91,100,000,000	\$24,309,935,000
Direct Bidder ⁸	\$7,885,000,000	\$3,450,850,000
Indirect Bidder ⁹	\$12,885,000,000	\$7,234,390,000
Total Competitive	\$111,870,000,000	\$34,995,175,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$111,875,079,000/\$35,000,254,000 = 3.20

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.